

Payments

Current Period: DECEMBER 2021

Payments Batch 2021-12 LIB CCARD2				\$315.72	
Refer	3442 AMAZON	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	BOOKS			\$19.96
Invoice					
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$19.96
Refer	3436 BESTFISH	-			
Cash Payment	E 004-5513900 FOEGL gift expenditures	AQUARIUM SERVICES			\$90.00
Invoice					
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$90.00
Refer	3439 FAZIOS SWEET MOMENTS SWEE	-			
Cash Payment		GIFT CARD			\$25.00
Invoice					
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$25.00
Refer	3437 PATCHED WORKS INC	-			
Cash Payment					\$106.79
Invoice					
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$106.79
Refer	3438 SENDIKS	-			
Cash Payment	E 004-5513500 Lib Gift Expenses	BOTTLED WATER			\$23.97
Invoice					
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$23.97
Refer	3440 YAMATO SUSHI HOUSE	-			
Cash Payment		GIFT CARD			\$25.00
Invoice					
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$25.00
Refer	3441 YEMAS FAMILY RESTAURANT	-			
Cash Payment		GIFT CARD			\$25.00
Invoice					
Transaction Date	1/13/2022	Town Bank	1110300	Total	\$25.00

Fund Summary

	1110300 Town Bank	
		\$181.79
004 Library Gift Fund		\$133.93
		\$315.72

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$315.72
Total	\$315.72